

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2014Date: March 31, 2014CONTRACTOR: RMY Construction, Inc.ADDRESS: 815 Waimanu StreetContract No. 59574 [✓]City, State ZIP: Honolulu, Hawaii 96813DAGS Job No. 12-20-2613PROJECT TITLE: Waimano Ridge Site Water System Improvements**CONTRACT**Basic Contract Amount \$ 4,037,847.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [✓] PROJECT SCHEDULE

[✓] DAILY REPORTS [✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [✓] CONTRACT NUMBER

[✓] PROJECT NAME AND LOCATION [✓] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

CHANGE ORDERSTotal \$ 1,348,801.00Adjusted Contract Amount \$ 5,386,648.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 90.42% \$ 3,651,038.00

	Change Order	Total
95.86%	<u>1,286,277.00</u>	<u>4,937,317.00</u>
96.19%	<u>\$ 4,297,474.00</u>	<u>\$ 4,948,512.00</u>

Retained REDUCED [] \$ 223,405.00Amount Subject to Payment \$ 3,427,633.00Payments to Date \$ 3,427,633.00Payments Now Due \$ -

<u>65,007.00</u>	<u>288,412.00</u>
<u>\$ -65,587.00</u>	<u>\$ -288,972.00</u>
<u>1,221,272.00</u>	<u>4,648,905.00</u>
<u>\$ -1,231,907.00</u>	<u>\$ -4,659,540.00</u>
<u>\$ 1,099,079.00</u>	<u>\$ 4,526,712.00</u>
<u>122,193.00</u>	<u>122,193.00</u>
<u>\$ -132,828.00</u>	<u>\$ -132,828.00</u>

Payment No. **FINAL** [] 13

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] N/A

As a preferred contractor, I have submitted all apprenticeship approval forms.

* Adjustment to amount acceptable to Contractor per telecon w/ Jan on 04/08/2014.

3. Recommended: [Signature] Project Inspector or Engineer Date: APR 8 20144. Recommended: [Signature] Area Engineer/Architect Date: APR 8 20145. Approved: [Signature] Branch Chief or District Engineer Date: APR 8 2014

RMY Construction, Inc.

Name of Contractor

By signature / Title:

Date: 4/11/14

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR - 8 2014

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March 2014

CONTRACTOR: RMY Construction, Inc.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$2,831,347	\$2,802,088	98.97%	6%	\$180,959 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$329,350	\$289,350	87.85%	5%	\$14,467
Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000	\$7,000	100.00%	5%	\$350
Winchester's Chlorination, Inc.	Chlorination	C-13025	\$4,500	\$4,500	100.00%	5%	\$225
D.Y. Mikami Construction, Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	5%	\$0
Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$70,000	\$70,000	100.00%	5%	\$3,500
Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$40,000	67.92%	5%	\$2,000
HSI Mechanical, Inc.	Ductwork/HVAC/mech work	ABC-7338	\$51,000		0.00%	5%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$322,770	\$304,850	94.45%	5%	\$15,242
Akira Yamamoto Painting, Inc.	Painting/coatings	C-04970	\$53,307	\$29,307	54.98%	5%	\$1,465
Quality General	CMU work	ABC-13382	\$81,340	\$48,270	59.34%	5%	\$2,413
KWL Services, Inc.	Metal fabrication/railings	C12677	\$28,000		0.00%	5%	\$0
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000		0.00%	5%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693	\$55,693	50.31%	5%	\$2,784
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,206,500	\$848,970			\$42,448 B

\$4,037,847 \$3,651,038

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$223,405**

I certify that the above retentions are correct for this request.

RMY Construction, Inc.

Name of Contractor

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
 Columnar totals shall be equal in dollar value to that on the
 Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **March 2014**

CONTRACTOR: RMY Construction, Inc.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$1,293,855	\$1,293,855	99.21%	5%	\$64,180

\$1,272,409 98.34% \$63,620

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Road Builders Corporation	AC pavement/cold plane	AC-14126			#DIV/0!	10%	\$0
	Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	\$0
	Winchester's Chlorination	Chlorination	C-13025			#DIV/0!	10%	\$0
	D.Y. Mikami Construction	Guardrails, signs & fence	AC-9719			#DIV/0!	10%	\$0
	Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923			#DIV/0!	10%	\$0
	Island Landscaping, Inc.	Tree relocation/grassing	C-8952			#DIV/0!	10%	\$0
	HSI Mechanical, Inc.	Ductwork/HVAC/Mech Wk	ABC-7338			#DIV/0!	10%	\$0
	Paul's Electrical Contracting	Electrical work	ABC-26840	\$13,870	\$13,870	100.00%	10%	\$1,387
	Akira Yamamoto Painting	Painting/coatings	C-04970			#DIV/0!	10%	\$0
	Quality General	CMU/concrete work	ABC-13362			#DIV/0!	10%	\$0
	KWL Services, Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	\$0
	Statewide General Contract	Acoustic insulation/panels	BC-25436			#DIV/0!	10%	\$0
	Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	\$0
	Associated Steel Workers	Reinforcing steel	C-225			#DIV/0!	10%	\$0
	Pacific Industrial Pipe	Pipe Fusion		\$2,280		0.00%	10%	\$0
	Systems Integration Group			\$36,796		0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$54,946	\$13,870			\$1,387

\$1,285,279

\$1,348,801 ~~\$1,297,474~~

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$65,567**

I certify that the above retentions are correct for this request.

\$65,007

Checked/Verified by:



Initial - Project Inspector or Engineer

RMY Construction, Inc.

Name of Contractor

[Signature]

By Signature

4/1/14

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 13

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: March-14

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 3, 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B07-415M	\$128,624.00	\$6,431.00	\$122,193.00
Totals:		\$128,624.00	\$6,431.00	\$122,193.00

Grand Total:	\$128,624.00	\$6,431.00	\$122,193.00
---------------------	--------------	------------	--------------

Y Xu 04/10/14
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. *SWV 4124*

Verified By *[Signature]*

APR 17 2014